

Historical cost data

ISIN: DE000UN0W8H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	1	0.5	0.5	0	0
22.10.2025	1.2	0.5	0.5	0	0.2
06.11.2025	0.9	16.7	-16	0	0.3
20.11.2025	0.8	15.1	-14.5	0	0.2
23.10.2025	0.9	13.9	-13.3	0	0.3
24.10.2025	0.9	22.2	-21.6	0	0.2
28.10.2025	0.8	13.8	-13.2	0	0.3
29.10.2025	0.8	12.6	-12.1	0	0.3
30.10.2025	0.8	14.1	-13.5	0	0.3
31.10.2025	0.9	13.9	-13.4	0	0.3
04.11.2025	0.8	13.5	-13	0	0.2
05.11.2025	0.9	14.6	-13.9	0	0.3
07.11.2025	0.9	16.1	-15.5	0	0.3
11.11.2025	0.8	15.5	-14.9	0	0.2
12.11.2025	0.9	15.8	-15.1	0	0.3
13.11.2025	0.9	17.7	-17	0	0.3
14.11.2025	0.8	15.9	-15.3	0	0.3
18.11.2025	0.9	15.5	-14.9	0	0.3
19.11.2025	0.9	17.9	-17.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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